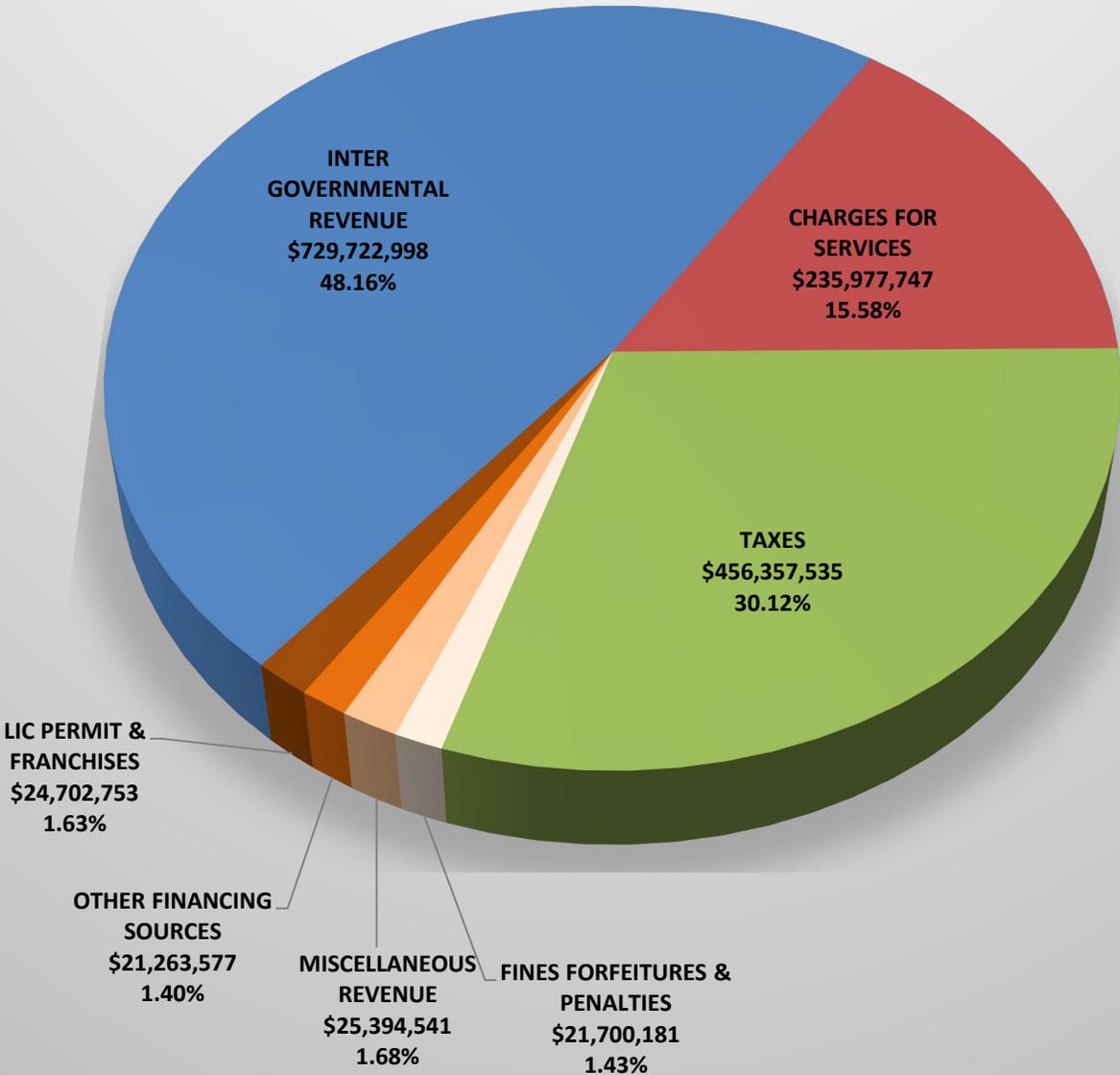


COUNTY OF VENTURA
SUMMARY OF AVAILABLE FINANCING SOURCES
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

\$1,515,119,332



Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	430,381,352	450,568,000	456,357,535	456,357,535
Licenses Permits and Franchises	23,857,279	21,737,187	24,702,753	24,702,753
Fines Forfeitures and Penalties	13,449,152	17,960,059	21,700,181	21,700,181
Revenue from Use of Money and Property	5,800,683	5,271,472	4,510,833	4,510,833
Intergovernmental Revenues	733,774,668	770,116,253	729,722,998	729,722,998
Charges for Services	211,170,216	210,020,914	235,977,747	235,977,747
Miscellaneous Revenues	22,445,431	23,731,977	20,883,708	20,883,708
Other Financing Sources	28,362,306	29,340,367	25,013,577	21,263,577
Special Items	1,038,205	0	0	0
Total Summarization by Source	1,470,279,292	1,528,746,230	1,518,869,332	1,515,119,332
Summarization by Fund				
General Fund	1,269,897,568	1,304,119,788	1,293,928,792	1,290,178,792
Road Fund	33,923,773	42,251,986	53,780,600	53,780,600
Home Grant	407,745	657,445	3,168,456	3,168,456
Department Of HUD	3,877,262	4,479,055	2,334,800	2,334,800
Sheriff Inmate Welfare Fund	3,364,052	2,752,034	2,224,580	2,224,580
VC Dept Child Support Services	22,269,987	21,570,277	23,112,429	23,112,429
Ventura County Library	9,741,090	11,131,844	9,252,937	9,252,937
Co Successor Housing Agency AB X126	3	2	310,000	310,000
Fish And Wildlife	2,751	6,769	7,010	7,010
Domestic Violence Program	154,252	153,958	161,000	161,000
Spay And Neuter Program	4,872	20,838	40,000	40,000
Workforce Development Division	5,907,652	5,774,507	9,520,311	9,520,311
Mental Health Services Act	89,389,528	85,827,778	95,655,072	95,655,072
Stormwater Unincorporated	2,822,503	2,304,678	2,771,700	2,771,700
Nyeland Acres Community Center CFD	55,227	56,065	55,868	55,868
IHSS Public Authority	18,589,253	21,676,431	22,541,177	22,541,177
George D Lyon Book Fund	6,685	4,285	4,000	4,000
Santa Rosa Road Assessment District	1,215	402	600	600
Todd Road Jail Expansion	9,863,873	23,555,916	0	0
VC Integrated Justice Information System	0	2,402,171	0	0
Total Summarization by Fund	1,470,279,292	1,528,746,230	1,518,869,332	1,515,119,332

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
General Fund							
General Fund		G001					
Taxes							
		Property Taxes Current Secured	8511	232,844,248	240,562,857	251,278,000	251,278,000
		Property Taxes Current Unsecured	8521	6,200,696	6,687,791	6,200,000	6,200,000
		Property Taxes Prior Secured	8531	168	238	125,000	125,000
		Property Taxes Prior Unsecured	8541	239,173	370,039	250,000	250,000
		Supplemental Property Taxes Current	8551	5,057,421	5,538,117	4,000,000	4,000,000
		Supplemental Property Taxes Prior	8561	230,200	210,801	100,000	100,000
		Residual Property Taxes	8571	13,051,061	15,715,843	11,500,000	11,500,000
		Passthrough Property Taxes	8581	21,342,012	22,739,410	22,500,000	22,500,000
		Property Taxes In Lieu Of Vehicle License Fees (VLF)	8591	123,661,924	128,269,252	132,839,000	132,839,000
		Sales And Use Taxes	8601	11,218,673	12,583,921	13,200,000	13,200,000
		Contra Retail Sales And Use Tax	8603	(14,771)	(12,412)	(35,000)	(35,000)
		Property Transfer Tax	8671	8,013,661	8,837,683	6,000,000	6,000,000
		Bed Tax Transient Occupancy Tax	8672	1,000,536	1,484,267	850,000	850,000
		Other Taxes	8673	807	787	0	0
Total Taxes				422,845,808	442,988,595	448,807,000	448,807,000
Licenses Permits and Franchises							
		Animal Licenses	8711	1,640,243	1,630,471	1,930,000	1,930,000
		Business Licenses	8721	5,521,143	3,962,999	6,212,182	6,212,182
		Hazard Material Permit	8722	2,527,403	2,462,599	3,267,515	3,267,515
		Construction Permits	8731	2,101,693	2,275,606	2,420,858	2,420,858
		Zoning Permits Administration	8751	440,660	432,581	356,975	356,975
		Franchises	8761	5,320,932	4,946,834	4,000,000	4,000,000
		Commercial Activity Permit	8771	500,628	473,113	507,000	507,000
		Special Use Permit	8772	2,666,943	2,294,728	2,217,892	2,217,892
		Other Licenses And Permits Indirect Revenue	8798	1,057,424	1,113,934	1,229,933	1,229,933
		Other Licenses And Permits	8799	1,158,168	1,186,870	1,680,398	1,680,398
Total Licenses Permits and Franchises				22,935,236	20,779,735	23,822,753	23,822,753
Fines Forfeitures and Penalties							
		Vehicle Code Fines	8811	312,100	745,590	671,149	671,149
		SUS DUI Revenue	8812	530,382	580,697	700,000	700,000
		Other Court Fines	8821	1,032,034	1,239,130	1,687,582	1,687,582

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Fines Forfeitures and Penalties							
		Maddy Emergency Medical Services Fund Revenue	8822	1,456,813	2,076,871	2,935,268	2,935,268
		Forfeitures And Penalties	8831	5,260,281	5,387,875	6,827,892	6,827,892
		Penalties And Costs On Delinquent Taxes	8841	4,649,934	7,703,340	8,656,000	8,656,000
Total Fines Forfeitures and Penalties			13,241,544	17,733,502	21,477,891	21,477,891	
Revenue from Use of Money and Property							
		Investment Income	8911	537,023	120,022	173,834	173,834
		Investment Income Indirect	8912	1,365,785	2,478,647	1,300,000	1,300,000
		Lease Interest	8915	0	84,097	0	0
		Rents And Concessions	8931	3,068,133	1,658,529	2,142,113	2,142,113
		Lease Revenue	8935	0	252,011	0	0
		Other Lease Revenue	8938	0	23,554	0	0
Total Revenue from Use of Money and Property			4,970,941	4,616,859	3,615,947	3,615,947	
Intergovernmental Revenues							
		Intergovernmental Prior Year Revenue	9001	517,270	808,010	350,000	350,000
		State Motor Vehicle 17604	9032	17,019,825	16,311,234	17,419,981	17,419,981
		State Motor Vehicle Mental Health 17604D	9033	127,650	150,000	150,019	150,019
		State Motor Vehicle Match	9034	14,889,988	14,051,658	14,764,019	14,764,019
		State Motor Vehicle 17604 Match Contra	9035	(14,889,988)	(14,051,658)	(15,000,000)	(15,000,000)
		2011 Realignment Vehicle License Fee	9036	4,873,750	4,137,744	5,742,591	5,742,591
		State Public Assistance Administration	9061	25,278,428	40,182,694	28,650,001	28,650,001
		State Public Assistance Programs	9071	10,636,825	(76,120)	7,629,773	7,629,773
		2011 Realignment Sales Tax Social Services	9072	24,215,270	26,482,040	29,085,000	29,085,000
		State Social Services Public Assistance 17602	9073	26,149,611	28,142,000	32,810,750	32,810,750
		State Health Administration	9081	18,131,557	16,528,705	22,850,000	22,850,000
		State California Childrens Services	9091	3,811,619	4,333,180	4,537,042	4,537,042
		State Mental Health	9111	1,954,307	2,648,979	2,914,735	2,914,735
		State Mental Health Public Assistance 17601	9112	13,372,387	17,865,822	18,354,675	18,354,675
		2011 Realignment Sales Tax Mental Health	9113	17,600,472	27,082,385	33,288,913	33,288,913
		Other State Health	9131	2,588,528	3,934,044	4,378,255	4,378,255
		State Agriculture	9141	6,600	6,600	0	0
		State Corrections	9171	939,334	1,004,941	1,068,084	1,068,084
		State SB823	9172	0	6,604	1,900,000	1,900,000

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Intergovernmental Revenues							
		State Disaster Relief	9191	2,509,325	55,960	0	0
		State Veterans Affairs	9201	161,389	298,292	100,000	100,000
		State Homeowners Property Tax Relief	9211	1,578,120	1,566,380	1,600,000	1,600,000
		State Proposition 172 Public Safety Funds	9231	68,775,963	80,998,281	90,100,000	90,100,000
		State Citizens Option For Public Safety (COPS)	9241	899,912	398,513	397,541	397,541
		State Backfill AB143	9248	0	1,494,115	1,494,115	1,494,115
		2011 Realignment Community Corrections	9249	0	0	24,285,115	24,285,115
		State Other	9252	22,880,770	20,982,031	14,267,650	14,267,650
		State SB90	9253	1,865,903	2,358,894	1,037,142	1,037,142
		State AB1913 Juvenile Programs	9254	2,233,810	2,707,144	4,220,290	4,220,290
		2011 Realignment Sales Tax Public Safety	9255	29,096,705	32,675,277	14,095,000	14,095,000
		2011 Realignment Sales Tax Juvenile Justice	9256	2,503,963	3,993,771	4,595,318	4,595,318
		Realignment Backfill	9257	9,273,925	0	0	0
		State Aid COVID-19	9258	0	863,606	0	0
		State Aid COVID-19 Federal Pass Through	9259	20,434,858	13,140,567	21,976,468	21,976,468
		Federal Public Assistance Administration	9261	51,679,754	57,465,487	58,765,027	58,765,027
		Federal Aged	9271	3,915,852	4,133,199	3,987,344	3,987,344
		Federal Children	9272	1,007,103	1,001,138	1,200,000	1,200,000
		Federal Public Assistance Programs	9273	26,722,224	24,660,350	26,547,838	26,547,838
		Federal Health Administration	9281	34,018,340	27,778,464	41,904,548	41,904,548
		Federal Disaster Relief	9301	33,940,495	76,561,291	2,250,000	2,250,000
		Federal In-Lieu Taxes	9341	1,626,962	1,669,674	1,500,000	1,500,000
		Federal Other	9351	24,602,285	27,794,072	28,329,493	28,329,493
		Federal Aid COVID-19	9352	75,309,017	24,247,070	400,000	400,000
		Other In-Lieu Revenues	9361	20,647	22,996	20,000	20,000
		Other Governmental Agencies	9371	4,800,423	6,709,099	10,923,629	10,923,629
Total Intergovernmental Revenues			587,081,177	603,124,533	564,890,356	564,890,356	
Charges for Services							
		Charges For Services Prior Year Revenue	9401	853,981	2,346,644	1,500,000	1,500,000
		Assessment And Tax Collection Fees	9411	1,348,844	1,512,355	2,184,619	2,184,619
		Change Of Ownership Penalty	9412	94,993	11,465	100,000	100,000
		Property Tax Admin Fees SB2557	9413	5,063,696	5,213,721	5,364,421	5,364,421

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charges for Services							
		Collection Fee	9414	898,994	971,545	940,000	940,000
		Special Assess Correction Fee	9415	1,633	550	1,000	1,000
		ABX1 26 Admin Cost Reimb	9416	190,378	140,220	150,000	150,000
		Special Assessment Line Fee	9417	306,894	269,477	295,000	295,000
		Special Assessments	9421	1,327,713	1,382,042	1,492,634	1,492,634
		Auditing And Accounting Fees	9431	215,906	215,692	221,500	221,500
		Election Services	9451	1,381,576	4,690,979	1,500,000	1,500,000
		Legal Services	9461	2,863,315	2,835,969	2,679,611	2,679,611
		Personnel Services	9471	202,605	156,993	152,400	152,400
		Planning And Engineering Services	9481	6,089,422	7,377,795	9,460,034	9,460,034
		Agricultural Services	9501	1,008,068	898,928	1,094,300	1,094,300
		Civil Process Services	9511	172,565	242,618	240,000	240,000
		Court Services	9521	5,555,551	4,833,081	6,301,141	6,301,141
		Booking Fees SB2557	9527	1,118,858	427	0	0
		Estate Fees	9531	106,360	138,498	40,000	40,000
		Humane Services	9541	118,427	169,022	160,000	160,000
		Law Enforcement Services	9551	670,195	1,611,178	972,653	972,653
		Recording Fees	9561	8,426,105	6,787,993	6,922,569	6,922,569
		Health Fees	9581	5,263,762	5,605,426	7,115,301	7,115,301
		Mental Health Services	9591	37,582,394	33,143,555	43,884,595	43,884,595
		California Children'S Services	9601	2,005	8,105	1,000	1,000
		Adoption Fees	9621	20,032	15,518	50,000	50,000
		Institutional Care And Services	9633	56,915	772,543	515,193	515,193
		Educational Services	9671	122,906	179,355	35,000	35,000
		Contract Revenue	9703	68,794,183	71,892,493	74,888,173	74,888,173
		PC1203.1B Probation Supv	9704	2,268,610	(2,775)	0	0
		Administrative Services Fees	9705	2,040,245	2,133,658	2,343,934	2,343,934
		NSF Check Charge	9707	630	645	0	0
		Other Charges For Services	9708	6,234,160	4,898,761	8,827,720	8,827,720
		Public Works Services	9716	3,911	39,629	4,000	4,000
		Other Interfund Revenue	9729	8,621,881	9,917,949	8,862,855	8,862,855
		Cost Allocation Plan Revenue	9731	15,602,258	13,485,017	13,905,996	13,905,996
		Internal Lease Recovery Revenue	9732	0	160,183	156,076	156,076
Total Charges for Services			184,629,972	184,057,254	202,361,725	202,361,725	
Miscellaneous Revenues							
		Miscellaneous Prior Year Revenue	9741	900	41,432	0	0
		Other Sales	9751	500,241	569,207	751,809	751,809

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Miscellaneous Revenues							
		Tobacco Settlement	9761	12,493,926	12,427,326	10,404,900	10,404,900
		Contra Tobacco Settlement	9762	(3,353,600)	(3,353,600)	(3,353,600)	(3,353,600)
		Contributions And Donations	9770	325,314	(317,377)	109,000	109,000
		Other Non-Governmental Grant Revenue	9780	20,880	283,089	0	0
		Public Assistance Repayments	9781	0	0	190,000	190,000
		Class Action Lawsuit Settlement	9787	0	1,795,452	0	0
		Cash Overage	9789	1,627	1,610	1,000	1,000
		Miscellaneous Revenue	9790	8,404,764	7,224,118	9,597,211	9,597,211
Total Miscellaneous Revenues			18,394,052	18,671,257	17,700,320	17,700,320	
Other Financing Sources							
		Capital Assets Gain Revenue	9821	7,430	1,337,642	0	0
		Transfers In From Other Funds	9831	969,353	1,072,160	1,157,800	1,157,800
		Longterm Debt Proceeds	9841	3,119,128	2,270,205	0	0
		Premium And Accrued Interest Bond	9842	4,567,464	130,900	3,750,000	0
		Premium On Investments	9843	5,984,456	6,165,803	6,345,000	6,345,000
		Insurance Recoveries	9851	112,802	1,171,341	0	0
Total Other Financing Sources			14,760,632	12,148,052	11,252,800	7,502,800	
Special Items							
		Extraordinary Item	9932	1,038,205	0	0	0
Total Special Items			1,038,205	0	0	0	
Total General Fund			1,269,897,568	1,304,119,788	1,293,928,792	1,290,178,792	
Total General Fund			1,269,897,568	1,304,119,788	1,293,928,792	1,290,178,792	
Special Revenue Funds							
Road Fund		S010					
Taxes							
		Sales And Use Taxes	8601	271,147	16,186	302,900	302,900
Total Taxes			271,147	16,186	302,900	302,900	
Licenses Permits and Franchises							
		Road Priveleges And Permits	8741	845,823	885,383	800,000	800,000
Total Licenses Permits and Franchises			845,823	885,383	800,000	800,000	
Fines Forfeitures and Penalties							
		Vehicle Code Fines	8811	128,323	138,983	140,000	140,000
Total Fines Forfeitures and Penalties			128,323	138,983	140,000	140,000	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue from Use of Money and Property							
		Investment Income	8911	145,914	102,138	149,900	149,900
Total Revenue from Use of Money and Property			145,914	102,138	149,900	149,900	
Intergovernmental Revenues							
		State Highways Users Tax 2103 Streets And Highways Code	9021	4,361,727	4,786,205	6,356,600	6,356,600
		State Highways Users Tax 2104 A Streets And Highways Code	9022	20,004	18,337	24,000	24,000
		State Highways Users Tax 2104 C Streets And Highways Code	9023	42,715	39,155	42,700	42,700
		State Highways Users Tax 2104 D E F Streets And Highways CD	9024	7,337,211	7,292,958	9,332,900	9,332,900
		State Highways Users Tax 2105 Streets And Highways Code	9025	3,490,481	3,487,814	4,416,800	4,416,800
		State Highways Users Tax 2106 Streets And Highways Code	9026	489,918	490,918	656,500	656,500
		Road Maintenance And Rehabilitation Program	9028	11,839,058	12,927,873	14,711,900	14,711,900
		State Construction	9161	0	0	112,700	112,700
		State Construction Capital	9162	792,244	8,170,312	3,479,000	3,479,000
		State Disaster Relief	9191	733,380	121,215	0	0
		State Other	9252	219,818	1,169,418	10,484,200	10,484,200
		Federal Construction	9291	37,483	649,231	0	0
		Federal Construction Capital	9292	1,362,592	139,664	1,197,000	1,197,000
		Federal Disaster Relief	9301	0	0	0	0
		Federal Forest Reserve Revenue	9311	42,304	44,718	44,000	44,000
		Federal Aid COVID-19	9352	3,611	0	0	0
Total Intergovernmental Revenues			30,772,546	39,337,819	50,858,300	50,858,300	
Charges for Services							
		Special Assessments	9421	0	0	114,000	114,000
		Other Charges For Services	9708	145,360	115,303	220,200	220,200
		Cost Allocation Plan Revenue	9731	150	0	0	0
Total Charges for Services			145,510	115,303	334,200	334,200	
Miscellaneous Revenues							
		Developer Contributions	9774	103,617	960,357	788,300	788,300
		Class Action Lawsuit Settlement	9787	0	674,207	0	0
		Miscellaneous Revenue	9790	10,892	21,610	20,000	20,000
Total Miscellaneous Revenues			114,509	1,656,174	808,300	808,300	
Other Financing Sources							

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Financing Sources							
		Transfers In From Other Funds	9831	1,500,000	0	387,000	387,000
Total Other Financing Sources			1,500,000	0	387,000	387,000	
Total Road Fund			33,923,773	42,251,986	53,780,600	53,780,600	
Home Grant S020							
Revenue from Use of Money and Property							
		Investment Income	8911	472	295	5,000	5,000
Total Revenue from Use of Money and Property			472	295	5,000	5,000	
Intergovernmental Revenues							
		State Other	9252	0	40,457	1,796,456	1,796,456
		Federal Other	9351	407,273	616,693	1,367,000	1,367,000
Total Intergovernmental Revenues			407,273	657,150	3,163,456	3,163,456	
Total Home Grant			407,745	657,445	3,168,456	3,168,456	
Department Of HUD S030							
Revenue from Use of Money and Property							
		Investment Income	8911	110	2,119	3,000	3,000
Total Revenue from Use of Money and Property			110	2,119	3,000	3,000	
Intergovernmental Revenues							
		State Other	9252	1,783,223	1,535,607	350,000	350,000
		State Aid COVID-19	9258	51,686	496,670	0	0
		State Aid COVID-19 Federal Pass Through	9259	184,766	694,447	0	0
		Federal Disaster Relief	9301	0	34,038	0	0
		Federal Other	9351	1,759,908	1,372,989	1,981,800	1,981,800
		Federal Aid COVID-19	9352	97,570	343,185	0	0
Total Intergovernmental Revenues			3,877,152	4,476,936	2,331,800	2,331,800	
Total Department Of HUD			3,877,262	4,479,055	2,334,800	2,334,800	
Sheriff Inmate Welfare Fund S040							
Revenue from Use of Money and Property							
		Investment Income	8911	18,353	14,110	9,492	9,492
Total Revenue from Use of Money and Property			18,353	14,110	9,492	9,492	
Intergovernmental Revenues							
		Federal Aid COVID-19	9352	2,178	0	0	0
Total Intergovernmental Revenues			2,178	0	0	0	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Miscellaneous Revenues							
		Other Sales	9751	2,032,586	1,752,695	1,717,260	1,717,260
		Miscellaneous Revenue	9790	1,310,935	983,740	497,828	497,828
Total Miscellaneous Revenues			3,343,521	2,736,435	2,215,088	2,215,088	
Other Financing Sources							
		Insurance Recoveries	9851	0	1,489	0	0
Total Other Financing Sources			0	1,489	0	0	
Total Sheriff Inmate Welfare Fund			3,364,052	2,752,034	2,224,580	2,224,580	
VC Dept Child Support Services		S050					
Revenue from Use of Money and Property							
		Investment Income	8911	3,029	2,443	1,500	1,500
Total Revenue from Use of Money and Property			3,029	2,443	1,500	1,500	
Intergovernmental Revenues							
		State Other	9252	7,104,705	7,293,107	7,852,616	7,852,616
		Federal Public Assistance Administration	9261	13,791,483	14,157,203	15,243,313	15,243,313
		Federal Aid COVID-19	9352	1,365,223	(1,911)	0	0
Total Intergovernmental Revenues			22,261,410	21,448,399	23,095,929	23,095,929	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	856	0	0	0
Total Miscellaneous Revenues			856	0	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	4,692	119,436	15,000	15,000
Total Other Financing Sources			4,692	119,436	15,000	15,000	
Total VC Dept Child Support Services			22,269,987	21,570,277	23,112,429	23,112,429	
Ventura County Library		S060					
Taxes							
		Property Taxes Current Secured	8511	6,633,228	6,864,690	6,661,620	6,661,620
		Property Taxes Current Unsecured	8521	179,871	196,454	195,538	195,538
		Property Taxes Prior Secured	8531	4	6	0	0
		Property Taxes Prior Unsecured	8541	6,241	9,598	0	0
		Supplemental Property Taxes Current	8551	116,299	131,142	108,333	108,333
		Supplemental Property Taxes Prior	8561	6,197	5,546	0	0
		Residual Property Taxes	8571	212,258	237,535	194,187	194,187
		Passthrough Property Taxes	8581	110,298	118,248	87,957	87,957

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Taxes							
Total Taxes			7,264,397	7,563,219	7,247,635	7,247,635	
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	1,817	1,653	2,290	2,290
Total Fines Forfeitures and Penalties			1,817	1,653	2,290	2,290	
Revenue from Use of Money and Property							
		Investment Income	8911	36,070	28,500	30,000	30,000
		Lease Interest	8915	0	24,739	0	0
		Rents And Concessions	8931	111,179	41,725	147,990	147,990
		Lease Revenue	8935	0	44,715	0	0
Total Revenue from Use of Money and Property			147,249	139,679	177,990	177,990	
Intergovernmental Revenues							
		State Homeowners Property Tax Relief	9211	42,475	42,175	43,299	43,299
		State Other	9252	683,896	1,786,342	272,526	272,526
		Federal Other	9351	137,136	235,000	0	0
		Federal Aid COVID-19	9352	272,959	0	0	0
		Other In-Lieu Revenues	9361	442	439	0	0
		Other Governmental Agencies	9371	133,308	260,113	424,000	424,000
Total Intergovernmental Revenues			1,270,217	2,324,069	739,825	739,825	
Charges for Services							
		Special Assessments	9421	33,973	33,201	34,122	34,122
		Library Services	9681	6,029	20,784	10,000	10,000
		Cost Allocation Plan Revenue	9731	613	92	75	75
Total Charges for Services			40,615	54,077	44,197	44,197	
Miscellaneous Revenues							
		Contributions And Donations	9770	105,345	138,147	110,000	110,000
		Miscellaneous Revenue	9790	450	0	0	0
Total Miscellaneous Revenues			105,795	138,147	110,000	110,000	
Other Financing Sources							
		Transfers In From Other Funds	9831	911,000	911,000	931,000	931,000
Total Other Financing Sources			911,000	911,000	931,000	931,000	
Total Ventura County Library			9,741,090	11,131,844	9,252,937	9,252,937	
Co Successor Housing Agency AB X126			S070				
Revenue from Use of Money and Property							

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Revenue from Use of Money and Property							
		Investment Income	8911	3	2	305,000	305,000
Total Revenue from Use of Money and Property			3	2	305,000	305,000	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	0	0	5,000	5,000
Total Miscellaneous Revenues			0	0	5,000	5,000	
Total Co Successor Housing Agency AB X126			3	2	310,000	310,000	
Fish And Wildlife		S080					
Fines Forfeitures and Penalties							
		Other Court Fines	8821	0	3,086	0	0
Total Fines Forfeitures and Penalties			0	3,086	0	0	
Revenue from Use of Money and Property							
		Investment Income	8911	9	8	15	15
Total Revenue from Use of Money and Property			9	8	15	15	
Charges for Services							
		Court Services	9521	2,742	3,674	6,995	6,995
Total Charges for Services			2,742	3,674	6,995	6,995	
Total Fish And Wildlife			2,751	6,769	7,010	7,010	
Domestic Violence Program		S090					
Licenses Permits and Franchises							
		Other Licenses And Permits	8799	76,220	72,069	80,000	80,000
Total Licenses Permits and Franchises			76,220	72,069	80,000	80,000	
Fines Forfeitures and Penalties							
		Other Court Fines	8821	76,561	81,289	80,000	80,000
Total Fines Forfeitures and Penalties			76,561	81,289	80,000	80,000	
Revenue from Use of Money and Property							
		Investment Income	8911	1,471	601	1,000	1,000
Total Revenue from Use of Money and Property			1,471	601	1,000	1,000	
Total Domestic Violence Program			154,252	153,958	161,000	161,000	
Spay And Neuter Program		S100					
Revenue from Use of Money and Property							
		Investment Income	8911	63	35	0	0
Total Revenue from Use of Money and Property			63	35	0	0	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Services						
		Cost Allocation Plan Revenue	9731	0	0	0
Total Charges for Services			0	0	0	0
Miscellaneous Revenues						
		Miscellaneous Revenue	9790	4,809	20,803	40,000
Total Miscellaneous Revenues			4,809	20,803	40,000	40,000
Total Spay And Neuter Program			4,872	20,838	40,000	40,000
Workforce Development Division		S110				
Revenue from Use of Money and Property						
		Investment Income	8911	724	771	0
Total Revenue from Use of Money and Property			724	771	0	0
Intergovernmental Revenues						
		State Other	9252	7,297	0	0
		Federal Other	9351	5,837,411	5,773,737	9,520,311
		Federal Aid COVID-19	9352	57,220	0	0
Total Intergovernmental Revenues			5,901,927	5,773,737	9,520,311	9,520,311
Miscellaneous Revenues						
		Miscellaneous Revenue	9790	5,000	0	0
Total Miscellaneous Revenues			5,000	0	0	0
Total Workforce Development Division			5,907,652	5,774,507	9,520,311	9,520,311
Mental Health Services Act		S120				
Revenue from Use of Money and Property						
		Investment Income	8911	364,083	363,926	225,120
		Rents And Concessions	8931	91,381	(7,636)	0
Total Revenue from Use of Money and Property			455,464	356,290	225,120	225,120
Intergovernmental Revenues						
		State Mental Health	9111	1,179,361	1,307,220	1,272,360
		State Other	9252	58,979,151	56,276,842	57,000,000
		Federal Other	9351	504,450	285,895	1,272,946
		Federal Aid COVID-19	9352	326,507	0	0
		Other Governmental Agencies	9371	1,588,332	1,840,500	3,339,315
Total Intergovernmental Revenues			62,577,801	59,710,456	62,884,621	62,884,621
Charges for Services						
		Charges For Services Prior Year Revenue	9401	(20,950)	83,597	0

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Charges for Services							
		Health Fees	9581	35,011	48,812	62,094	62,094
		Mental Health Services	9591	23,722,681	22,717,249	30,267,018	30,267,018
		Other Interfund Revenue	9729	2,120,650	2,293,150	2,060,911	2,060,911
		Cost Allocation Plan Revenue	9731	16,894	15,412	61,436	61,436
		Internal Lease Recovery Revenue	9732	0	85,881	88,872	88,872
Total Charges for Services			25,874,286	25,244,101	32,540,331	32,540,331	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	476,857	509,117	5,000	5,000
Total Miscellaneous Revenues			476,857	509,117	5,000	5,000	
Other Financing Sources							
		Transfers In From Other Funds	9831	0	7,814	0	0
		Insurance Recoveries	9851	5,119	0	0	0
Total Other Financing Sources			5,119	7,814	0	0	
Total Mental Health Services Act			89,389,528	85,827,778	95,655,072	95,655,072	
Stormwater Unincorporated S130							
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	296	212	0	0
Total Fines Forfeitures and Penalties			296	212	0	0	
Revenue from Use of Money and Property							
		Investment Income	8911	9,600	6,874	12,000	12,000
Total Revenue from Use of Money and Property			9,600	6,874	12,000	12,000	
Intergovernmental Revenues							
		State Other	9252	764,885	180,643	0	0
Total Intergovernmental Revenues			764,885	180,643	0	0	
Charges for Services							
		Special Assessments	9421	53,165	53,506	56,300	56,300
		Contract Revenue	9703	369,556	381,404	578,400	578,400
		Other Charges For Services	9708	0	57,039	0	0
Total Charges for Services			422,721	491,949	634,700	634,700	
Other Financing Sources							
		Transfers In From Other Funds	9831	1,625,000	1,625,000	2,125,000	2,125,000
Total Other Financing Sources			1,625,000	1,625,000	2,125,000	2,125,000	
Total Stormwater Unincorporated			2,822,503	2,304,678	2,771,700	2,771,700	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Nyeland Acres Community Center CFD		S400					
Fines Forfeitures and Penalties							
		Penalties And Costs On Delinquent Taxes	8841	541	1,323	0	0
Total Fines Forfeitures and Penalties			541	1,323	0	0	
Revenue from Use of Money and Property							
		Investment Income	8911	544	200	268	268
		Rents And Concessions	8931	1	1	1	1
Total Revenue from Use of Money and Property			545	201	269	269	
Charges for Services							
		Special Assessments	9421	53,780	54,542	55,599	55,599
		Cost Allocation Plan Revenue	9731	361	0	0	0
Total Charges for Services			54,141	54,542	55,599	55,599	
Total Nyeland Acres Community Center CFD			55,227	56,065	55,868	55,868	
IHSS Public Authority		S800					
Revenue from Use of Money and Property							
		Investment Income	8911	6,349	5,081	0	0
Total Revenue from Use of Money and Property			6,349	5,081	0	0	
Intergovernmental Revenues							
		State Public Assistance Programs	9071	508,411	451,873	600,000	600,000
		State Social Services Public Assistance 17602	9073	7,823,605	8,400,000	10,745,000	10,745,000
		Realignment Backfill	9257	619,350	0	0	0
		Federal Public Assistance Programs	9273	669,770	691,856	893,400	893,400
		Federal Aid COVID-19	9352	4,251	0	0	0
Total Intergovernmental Revenues			9,625,387	9,543,729	12,238,400	12,238,400	
Miscellaneous Revenues							
		Miscellaneous Revenue	9790	30	45	0	0
Total Miscellaneous Revenues			30	45	0	0	
Other Financing Sources							
		Transfers In From Other Funds	9831	6,700,000	9,718,000	7,732,777	7,732,777
		Transfers In Vehicle License Fee Realignment	9832	2,257,487	2,409,576	2,570,000	2,570,000
Total Other Financing Sources			8,957,487	12,127,576	10,302,777	10,302,777	
Total IHSS Public Authority			18,589,253	21,676,431	22,541,177	22,541,177	

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Special Revenue Funds			190,509,951	198,663,668	224,935,940	224,935,940
Permanent Funds						
George D Lyon Book Fund		P100				
Revenue from Use of Money and Property						
		Investment Income	8911	6,685	4,285	4,000
		Total Revenue from Use of Money and Property	6,685	4,285	4,000	4,000
Total George D Lyon Book Fund			6,685	4,285	4,000	4,000
Total Permanent Funds			6,685	4,285	4,000	4,000
Capital Projects Funds						
Santa Rosa Road Assessment District		C010				
Fines Forfeitures and Penalties						
		Penalties And Costs On Delinquent Taxes	8841	69	11	0
		Total Fines Forfeitures and Penalties	69	11	0	0
Revenue from Use of Money and Property						
		Investment Income	8911	917	375	600
		Total Revenue from Use of Money and Property	917	375	600	600
Charges for Services						
		Special Assessments	9421	174	13	0
		Cost Allocation Plan Revenue	9731	55	3	0
		Total Charges for Services	229	16	0	0
Total Santa Rosa Road Assessment District			1,215	402	600	600
Todd Road Jail Expansion		C020				
Revenue from Use of Money and Property						
		Investment Income	8911	32,784	17,134	0
		Total Revenue from Use of Money and Property	32,784	17,134	0	0
Intergovernmental Revenues						
		State Construction Capital	9162	9,232,714	23,538,782	0
		Total Intergovernmental Revenues	9,232,714	23,538,782	0	0
Other Financing Sources						
		Transfers In From Other Funds	9831	598,375	0	0
		Total Other Financing Sources	598,375	0	0	0

Fund	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Todd Road Jail Expansion			9,863,873	23,555,916	0	0
VC Integrated Justice Information System		C030				
Revenue from Use of Money and Property						
	Investment Income	8911	0	2,171	0	0
Total Revenue from Use of Money and Property			0	2,171	0	0
Other Financing Sources						
	Transfers In From Other Funds	9831	0	2,400,000	0	0
Total Other Financing Sources			0	2,400,000	0	0
Total VC Integrated Justice Information System			0	2,402,171	0	0
Total Capital Projects Funds			9,865,088	25,958,489	600	600
TOTAL ALL FUNDS			1,470,279,292	1,528,746,230	1,518,869,332	1,515,119,332